

ISIN
DE000PF7W733

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.42000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.14000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.99000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.67000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.67000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.11000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.11000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.47000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.36000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.36000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.91000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.91000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.56000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.09000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.39000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.75000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.61000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.44000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.48000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	19.64000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.50000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.19000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.96000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.96000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.88000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.60000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.67000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.95000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.41000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.82000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)